

OMB No. 1124-0002; Expires April 30, 2017

U.S. Department of Justice

Washington, DC 20530

Supplemental Statement**Pursuant to the Foreign Agents Registration Act of 1938, as amended**For Six Month Period Ending 6 / 30 / 2014

(Insert date)

I - REGISTRANT

1. (a) Name of Registrant

(b) Registration No.

Destination NSW

4450

(c) Business Address(es) of Registrant

2029 Century Park East,
Suite 3150
Los Angeles, CA 90067

2. Has there been a change in the information previously furnished in connection with the following?

(a) If an individual:

(1) Residence address(es) Yes ☐ No ☐(2) Citizenship Yes ☐ No ☐(3) Occupation Yes ☐ No ☐

(b) If an organization:

(1) Name Yes ☐ No ☒(2) Ownership or control Yes ☐ No ☒(3) Branch offices Yes ☐ No ☒

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.Yes ☐ No ☒If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended
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(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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5. (a) Has any person named in Item 4(b) rendered services directly in furtherance of the interests of any foreign principal?

Yes ☐ No ☒

If yes, identify each such person and describe the service rendered.

(b) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

Name	Residence Address	Citizenship	Position	Date Assumed
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(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Date Terminated
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(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement?

Yes ☒ No ☐

If no, list names of persons who have not filed the required statement.

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☐ No ☐
If yes, furnish the following information:

Foreign Principal

Date of Termination

8. Have you acquired any new foreign principal(s)² during this 6 month reporting period? Yes ☐ No ☒
If yes, furnish the following information:

Name and Address of Foreign Principal(s)

Date Acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principal(s)² whom you continued to represent during the 6 month reporting period.

NSW State Government

10. (a) Have you filed exhibits for the newly acquired foreign principal(s), if any, listed in Item 8?

Exhibit A³ Yes ☐ No ☒Exhibit B⁴ Yes ☐ No ☒

If no, please attach the required exhibit

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment

² The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on Form NSD-3, sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form NSD-4, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

If yes, identify each foreign principal and describe in full detail your activities and services:

Partnership Marketing and Trade Marketing activity

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12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits your foreign principal(s)? Yes ☐ No ☒

If yes, describe fully.

⁵ "Political activity," as defined in Section 1(o) of the Act, means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION**14. (a) RECEIPTS-MONIES**

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.⁶

Date	From Whom	Purpose	Amount
2/13, 3/10, 4/2,	NSW Department of	Recoup of expenses, incurred in market.	\$35,642.12
5/7, 6/12 - 2014	Trade and Investment (NSW Government)		\$46,208.21
			\$27,325.28
			\$23,498.07
			\$58,277.79
			<u>\$190,951.47</u>
			Total

(b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fundraising campaign⁷, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D⁸ to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Foreign Principal	Date Received	Thing of Value	Purpose
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^{6, 7} A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

⁹ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS-MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
1/1/2014 - 6/30/2014	ADP Tourism Australia AT&T Phillips 66 Infiniti Financial Services Blue Shield of CA Deluxe for Business Wells Fargo FARA Nessa Computers Time Insurance Co. The Hartford Quill Marc Gedeon Accountancy Corp	OPERATING EXPENSES - Payroll - Rent - Mobile Phone - Vehicle Fuel costs - Vehicle Lease - Staff Health Insurance - Check printing - Bank Fees - Foreign Status reporting - IT consulting & Maintenance - Staff Health Insurance - Workers' Comp Insurance - Office supplies / Stationery - Tax status consulting	\$139,845.82
1/1/2014 - 6/30/2014	W Hotel Qantas Vacations UPS Swain Tours Kylie Smith Down Under Answers Stella Travel Services Tourism Australia Corporate Traveler USTOA Impact Productions Meltwater Adventure Travel Trade Ass.-ATTA Excalibur Intl Couriers Synaxis Meetings & Events Sandra Nerlich AAT Kings Elvira Calderon FedEx	TRADE & MARKETING EXPENSES - Event venue - Campaign partner - Customs shipping fees - Campaign partner - Finance consultant fees - Campaign partner - Campaign partner - Campaign partner - Travel consultant - Event attendance - Printing - PR monitoring - Industry membership fees - Specialty shipping - Event organization - Website consulting fees - Event sponsorship - Consulting - Collateral shipping	\$54,785.13

\$194,630.95

Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

Date	Recipient	Foreign Principal	Thing of Value	Purpose
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(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

Date	Amount or Thing of Value	Political Organization or Candidate	Location of Event
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^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

V - INFORMATIONAL MATERIALS

16. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?¹²

Yes ☒ No ☐

If Yes, go to Item 17.

(b) If you answered No to Item 16(a), do you disseminate any material in connection with your registration?

Yes ☐ No ☐

If Yes, please forward the materials disseminated during the six month period to the Registration Unit for review.

17. Identify each such foreign principal.

NSW State Government

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- ☐ Radio or TV broadcasts ☐ Magazine or newspaper ☐ Motion picture films ☐ Letters or telegrams
☒ Advertising campaigns ☒ Press releases ☒ Pamphlets or other publications ☐ Lectures or speeches
☐ Other (specify) _____

Electronic Communications

- ☒ Email
☒ Website URL(s): www.sydney.com / www.qantas.com/gosydney
☒ Social media websites URL(s): www.facebook.com/seesydney / www.twitter.com/destination.nsw
☐ Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- ☐ Public officials ☒ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☒ Other (specify) Magazines

21. What language was used in the informational materials.

☒ English ☐ Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☒

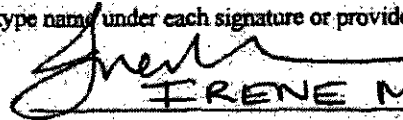
23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes ☐ No ☒

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI - EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

5/5/2015(Print or type name under each signature or provide electronic signature¹³)
IRENE MORGAN

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.



Wells Fargo Business Online®

Account Activity

BUSINESS CHECKING XXXXXX9979

Activity Summary

Ending Collected Balance as of 05/04/15	\$30,777.89
Current Posted Balance	\$30,777.89
Pending Withdrawals/ Debits	-\$220.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$30,557.89

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

Transactions

Show: for Date Range 01/01/14 to 06/30/14

Date	Description	Deposits / Credits	Withdrawals / Debits	Ending Daily Balance
Pending Transactions Note: Debit card transaction amounts may change				
No pending transactions meet your criteria above.				
Posted Transactions				
05/30/14	CHECK # 9846		\$300.00	\$46,259.72
06/30/14	CHECK # 9853		\$998.74	
06/27/14	ADP PAYROLL FEES ADP - FEES 140627 2RMAT 6232127 NSW Tourism Commission		\$61.80	\$47,558.46
06/27/14	CHECK # 9806		\$1,500.00	
06/26/14	DEPOSIT MADE IN A BRANCH/STORE #834682860	\$345.33		\$49,120.26
06/23/14	CHECK # 9831		\$661.31	\$48,774.93
06/23/14	CHECK # 9843		\$6,031.00	
06/20/14	CHECK # 9836		\$51.18	\$65,367.24
06/20/14	CHECK # 9841		\$1,000.00	
06/19/14	CHECK # 9832		\$400.00	\$66,418.42
06/19/14	CHECK # 9840		\$1,148.00	
06/18/14	CHECK # 9833		\$16.24	\$67,986.42
06/18/14	CHECK # 9828		\$2,721.77	
06/18/14	ADP TX/FINCL SVC ADP - TAX 140618 RRMAT 061013A01 NSW TOURISM COMMISSION		\$2,746.91	
06/18/14	ADP TX/FINCL SVC ADP - TAX 140618 415030872698MAT NSW TOURISM COMMISSION		\$5,006.77	
06/13/14	ADP PAYROLL FEES ADP - FEES 140613 2RMAT 4668054 NSW Tourism Commission		\$61.80	\$68,480.11
06/12/14	WIRE TRANS SVC CHARGE - SEQUENCE: 140612007542 SRF# FTS1406117136500 TRN#140612007542 RFB#		\$16.00	\$68,521.91
06/12/14	WT FED#00481 WESTPAC BANKING CO.ORG-DEPARTMENT OF TRADE AND INVESTMENT SRF# FTS1406117136500 TRN#140612007542 RFB#	\$58,277.79		
06/10/14	CHECK # 9835		\$407.07	\$10,260.12
06/10/14	CHECK # 22009529		\$433.08	
06/10/14	CHECK # 9834		\$1,078.43	
06/10/14	CHECK # 9837		\$2,024.60	
06/10/14	CHECK # 9838		\$2,858.61	
06/09/14	CHECK # 9842		\$300.00	\$17,089.89

\$190,951.47
Total

5/5/2015

Wells Fargo Account Activity

06/08/14	CHECK # 9830		\$620.87	
06/04/14	ADP TX/FINCL SVC ADP - TAX 140604 RRM4T 060512A01 NSW TOURISM COMMISSION		\$2,748.89	\$18,010.76
06/04/14	ADP TX/FINCL SVC ADP - TAX 140604 783031347973M4T NSW TOURISM COMMISSION		\$5,008.78	
05/30/14	ADP PAYROLL FEES ADP - FEES 140530 2RM4T 3868107 NSW Tourism Commission		\$81.80	\$25,786.44
05/21/14	ADP TX/FINCL SVC ADP - TAX 140521 RRM4T 052211A01 NSW TOURISM COMMISSION		\$2,748.89	\$25,828.24
05/21/14	ADP TX/FINCL SVC ADP - TAX 140521 603046512754M4T NSW TOURISM COMMISSION		\$5,008.79	
05/18/14	ADP PAYROLL FEES ADP - FEES 140516 2RM4T 3160433 NSW Tourism Commission		\$81.80	\$33,583.92
05/13/14	CHECK # 9817		\$143.41	\$33,848.72
05/13/14	CHECK # 9822		\$2,500.00	
05/12/14	CHECK # 9819		\$40.00	\$36,289.13
05/12/14	CHECK # 9823		\$108.25	
05/12/14	CHECK # 9821		\$2,618.42	
05/12/14	CHECK # 9820		\$2,855.78	
05/09/14	CHECK # 9818		\$277.58	\$41,713.58
05/08/14	CHECK # 9824		\$871.60	
05/08/14	CHECK # 9825		\$1,573.52	
05/07/14	ADP TX/FINCL SVC ADP - TAX 140507 RRM4T 050810A01 NSW TOURISM COMMISSION		\$2,748.92	\$44,236.28
05/07/14	ADP TX/FINCL SVC ADP - TAX 140507 477519857472M4T NSW TOURISM COMMISSION		\$5,008.78	
05/07/14	WIRE TRANS SVC CHARGE - SEQUENCE 140507008340 SRP# FTS1405068774100 TRN#140507008340 RFB#		\$16.00	
05/07/14	WIRE TRANS SVC CHARGE - SEQUENCE 140507008340 SRP# FTS1405068774100 TRN#140507008340 RFB#	\$23,498.07		
05/02/14	ADP PAYROLL FEES ADP - FEES 140502 2RM4T 1958951 NSW Tourism Commission		\$81.80	\$26,509.89
05/01/14	CHECK # 9818		\$499.90	\$26,571.59
05/01/14	CHECK # 9814		\$620.87	
04/29/14	CHECK # 9815		\$300.00	\$29,892.46
04/29/14	CHECK # 9813		\$2,550.88	
04/24/14	CHECK # 9812		\$2,521.00	\$32,543.35
04/23/14	ADP TX/FINCL SVC ADP - TAX 140423 RRM4T 042409A01 NSW TOURISM COMMISSION		\$2,748.89	\$35,094.36
04/23/14	ADP TX/FINCL SVC ADP - TAX 140423 668037531124M4T NSW TOURISM COMMISSION		\$5,008.79	
04/18/14	ADP PAYROLL FEES ADP - FEES 140418 2RM4T 1355751 NSW Tourism Commission		\$81.80	\$42,820.03
04/11/14	CHECK # 9802		\$477.41	\$42,881.83
04/10/14	CHECK # 9811		\$190.00	\$43,359.24
04/09/14	CHECK # 9801		\$109.56	\$43,549.24
04/09/14	CHECK # 9810		\$598.00	
04/09/14	CHECK # 9807		\$1,182.88	
04/09/14	ADP TX/FINCL SVC ADP - TAX 140409 RRM4T 041008A01 NSW TOURISM COMMISSION		\$2,748.91	
04/09/14	ADP TX/FINCL SVC ADP - TAX 140409 544048230430M4T NSW TOURISM COMMISSION		\$5,008.77	
04/07/14	CHECK # 9803		\$620.87	\$53,183.16
04/07/14	CHECK # 9808		\$716.68	
04/04/14	ADP PAYROLL FEES ADP - FEES 140404 2RM4T 0767036 NSW Tourism Commission		\$81.80	\$54,530.71
04/04/14	CHECK # 9805		\$225.91	

5/5/2015

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Wells Fargo Account Activity

04/02/14	DLX For Business BUS PROD 140402 02030536738128 DESTINATION NSW		\$109.41	\$54,818.02
04/02/14	WIRE TRANS SVC CHARGE - SEQUENCE: 140402004589 SRF# FTS1404010995800 TRN#140402004589 RFB#		\$18.00	\$54,827.43
04/02/14	DLX For Business BUS PROD 140401 02029981638128 DESTINATION NSW	\$130.72		
04/02/14	WT FED#00325 WESTPAC BANKING CO JORG-DEPARTMENT OF TRADE AND INVESTMENT SRF# FTS1404010995900 TRN#140402004589 RFB#	\$27,325.28		
03/31/14	CHECK # 9804		\$300.00	\$27,487.43
03/28/14	CHECK # 9599		\$1,193.55	\$27,787.43
03/28/14	CHECK # 9609		\$1,250.62	
03/26/14	CHECK # 9592		\$610.00	\$30,231.80
03/26/14	ADP TX/FINCL SVC ADP - TAX 140328 RRM4T 032707A01 NSW TOURISM COMMISSION		\$2,748.90	
03/26/14	ADP TX/FINCL SVC ADP - TAX 140328 652030535294M4T NSW TOURISM COMMISSION		\$5,008.78	
03/21/14	CHECK # 9585		\$60.46	\$38,597.28
03/21/14	ADP PAYROLL FEES ADP - FEES 140321 2RM4T 0123652 NSW Tourism Commission		\$61.80	
03/20/14	CHECK # 9586		\$619.58	\$38,719.54
03/20/14	CHECK # 9593		\$800.00	
03/19/14	CHECK # 9597		\$644.94	\$40,139.12
03/19/14	CHECK # 9583		\$750.00	
03/19/14	CHECK # 9594		\$2,180.00	
03/19/14	CHECK # 9595		\$2,180.00	
03/19/14	CHECK # 9600		\$2,500.00	
03/18/14	CHECK # 9587		\$693.44	\$48,394.06
03/18/14	CHECK # 9591		\$637.00	
03/18/14	CHECK # 9589		\$975.68	
03/18/14	CHECK # 9582		\$2,817.33	
03/17/14	CHECK # 9584		\$208.21	\$53,517.49
03/17/14	CHECK # 9596		\$300.00	
03/17/14	CHECK # 9598		\$1,700.00	
03/12/14	ADP TX/FINCL SVC ADP - TAX 140312 RRM4T 031308A01 NSW TOURISM COMMISSION		\$2,748.91	\$56,728.70
03/12/14	ADP TX/FINCL SVC ADP - TAX 140312 648047102387M4T NSW TOURISM COMMISSION		\$5,008.77	
03/10/14	CHECK # 9588		\$1,403.00	\$63,482.38
03/10/14	CHECK # 9590		\$1,684.22	
03/10/14	WIRE TRANS SVC CHARGE - SEQUENCE: 140310005226 SRF# FTS1403104028700 TRN#140310005226 RFB#		\$18.00	
03/10/14	WT FED#00321 WESTPAC BANKING CO JORG-DEPARTMENT OF TRADE AND INVESTMENT SRF# FTS1403104028700 TRN#140310005226 RFB#	\$48,208.21		
03/07/14	ADP PAYROLL FEES ADP - FEES 140307 2RM4T 9578026 NSW Tourism Commission		\$61.80	\$20,377.39
03/04/14	DEPOSIT MADE IN A BRANCH/STORE #786350747	\$102.56		\$20,439.19
02/26/14	ADP TX/FINCL SVC ADP - TAX 140228 RRM4T 022705A01 NSW TOURISM COMMISSION		\$2,828.31	\$20,336.83
02/26/14	ADP TX/FINCL SVC ADP - TAX 140228 898063650617M4T NSW TOURISM COMMISSION		\$5,008.80	
02/21/14	ADP PAYROLL FEES ADP - FEES 140221 2RM4T 8895206 NSW Tourism Commission		\$61.80	\$28,171.74
02/20/14	CHECK # 9571		\$2,588.08	\$28,233.54
02/19/14	CHECK # 9578		\$670.09	\$30,821.83
02/18/14	CHECK # 9568		\$300.00	\$31,491.72
02/18/14	CHECK # 9572		\$850.40	

https://online.wellsfargo.com/das/cgi-bin/session.cgi?sessargs=vhx4yZBGXSHAZERw4q0Y_PPTg8/Pq

3/4

Received by NSD/FARA Registration Unit 05/05/2015 7:33:40 PM

5/5/2015

Wells Fargo Account Activity

02/18/14	CHECK # 9574		\$1,000.00	
02/13/14	WIRE TRANS SVC CHARGE - SEQUENCE: 140213004864 SRF# FTS1402128420800 TRN#140213004864 RFB#		\$16.00	\$33,442.12
02/13/14	WTFED#00440 WESTPAC BANKING CO/ORG-DEPARTMENT OF TRADE AND INVESTMENT SRF# FTS1402128420800 TRN#140213004864 RFB#	\$35,642.12		
02/13/14	OVERDRAFT FEE FOR ITEM \$2,835.22 02/12 ADP TX/FINCL SVC ADP - TAX 140212 RRM4T 021304 A01 NSW TOURISM COMMISSION		\$25.00	
02/12/14	ADP TX/FINCL SVC ADP - TAX 140212 RRM4T 021304 A01 NSW TOURISM COMMISSION		\$2,835.22	-\$2,159.00
02/12/14	ADP TX/FINCL SVC ADP - TAX 140212 758028883370M4T NSW TOURISM COMMISSION		\$5,006.75	
02/11/14	CHECK # 9561		\$1,800.00	\$5,862.97
02/11/14	CHECK # 9560		\$2,500.00	
02/10/14	CHECK # 9579		\$1,403.00	\$9,982.97
02/10/14	CHECK # 9560		\$2,500.00	
02/07/14	ADP PAYROLL FEES ADP - FEES 140207 2RM4T 6322476 NSW Tourism Commission		\$61.80	\$13,885.97
02/06/14	CHECK # 9573		\$48.81	\$13,947.77
02/04/14	CHECK # 9576		\$809.40	\$13,996.38
02/03/14	CHECK # 9576		\$702.72	\$14,805.78
02/03/14	CHECK # 9577		\$1,067.14	
02/03/14	CHECK # 9570		\$2,580.35	
01/31/14	DLX For Business BUS PROD 140130 02029961639128 DESTINATION NSW		\$130.72	\$19,156.99
01/28/14	ADP TX/FINCL SVC ADP - TAX 140129 RRM4T 013003A01 NSW TOURISM COMMISSION		\$2,835.19	\$19,266.71
01/28/14	ADP TX/FINCL SVC ADP - TAX 140129 435028319639M4T NSW TOURISM COMMISSION		\$5,006.78	
01/28/14	CHECK # 9568		\$3,355.75	\$27,128.88
01/27/14	ADP TX/FINCL SVC ADP - TAX 140127 RRM4T 9522276VV NSW TOURISM COMMISSION		\$126.00	\$30,484.43
01/24/14	ADP PAYROLL FEES ADP - FEES 140124 2RM4T 7695708 NSW Tourism Commission		\$81.80	\$30,610.43
01/21/14	ADP PAYROLL FEES ADP - FEES 140121 2RM4T 7380861 NSW Tourism Commission		\$21.50	\$30,672.23
01/21/14	ADP PAYROLL FEES ADP - FEES 140121 2RM4T 7143218 NSW Tourism Commission		\$40.00	
01/21/14	CHECK # 9567		\$1,387.68	
01/17/14	CHECK # 9568		\$3,355.75	\$32,101.29
01/15/14	ADP TX/FINCL SVC ADP - TAX 140115 RRM4T 011602A01 NSW TOURISM COMMISSION		\$1,934.69	\$35,457.04
01/15/14	ADP TX/FINCL SVC ADP - TAX 140115 739028513481M4T NSW TOURISM COMMISSION		\$3,319.71	
01/10/14	ADP PAYROLL FEES ADP - FEES 140110 2RM4T 6572718 NSW Tourism Commission		\$61.80	\$40,711.44
01/10/14	CHECK # 9567		\$350.00	
Totals		\$191,630.08	\$186,393.60	

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC. Wells Fargo Bank, N.A. is a banking affiliate of Wells Fargo & Company.

Equal Housing Lender

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Transaction					1/1/2014 through 05/20/2014				
NON-MARKETING									
Date	Account	Num	Description	Memo	Category	Tag	Cr	Amount	
BALANCE 12/31/2013								99,493.37	
1/10/2014	Advance Account		ADP Payroll Fee	P/R Fee 140110	ED750-1-650010			-61.8	
1/15/2014	Advance Account		ADP Payroll on Bank Statement	P/R 15 JANUARY 2014	ED750-1-510002			-3,319.71	
1/15/2014	Advance Account		ADP Payroll on Bank Statement	P/R 15 JANUARY 2014	ED750-1-510002			-1,934.89	
1/21/2014	Advance Account		ADP Payroll Fee	P/R Fee 140121	ED750-1-650010			-40	
1/21/2014	Advance Account		ADP Payroll Fee	P/R Fee 140121	ED750-1-650010			-21.5	
1/24/2014	Advance Account		ADP Payroll Fee	P/R Fee 140124	ED750-1-650010			-61.8	
1/27/2014	Advance Account		9570 Tourism Australia	INVOICE #21001015 - RENT	ED750-5-620000			-2,580.35	
1/27/2014	Advance Account		9571 Tourism Australia	INVOICE #21001024 - RENT	ED750-5-620000			-2,588.09	
1/27/2014	Advance Account		9573 AT & T Mobility	ACCOUNT #310 641-1655 005 3	ED750-5-610030			-48.61	
1/27/2014	Advance Account		9575 Phillips 66 - Conoco - 76	ACC # 300-711-462 - INVOICE #300711462401	ED750-5-630030			-702.72	
1/27/2014	Advance Account		9576 AT & T Mobility	ACCOUNT #829405845	ED750-5-636040			-809.4	
1/27/2014	Advance Account		9577 INFINITI FINANCIAL SERVICES	ACCOUNT #2500-9509-274 - VEHICLE LEASE	ED750-5-637000			-1,067.14	
1/28/2014	Advance Account		ADP Payroll on Bank Statement	P/R 27 JANUARY 2014 - ANNUAL TAX PAYMENT	ED750-1-510002			-126	
1/29/2014	Advance Account		ADP Payroll on Bank Statement	P/R 29 JANUARY 2014	ED750-1-510002			-5,006.78	
1/29/2014	Advance Account		ADP Payroll on Bank Statement	P/R 29 JANUARY 2014	ED750-1-510002			-2,835.19	
1/31/2014	Advance Account		9579 Blue Shield of California	Subscriber #900237510 - FEBRUARY 2014	ED750-1-510002			-1,403.00	
1/31/2014	Advance Account	EFT	Deluxe Business Checks & Solutions	BANK CHECKS	ED750-5-640010			-130.72	
2/7/2014	Advance Account		ADP Payroll Fee	P/R FEE 140207	ED750-1-650010			-61.8	
2/12/2014	Advance Account		ADP Payroll on Bank Statement	P/R 12 FEBRUARY 2014	ED750-1-510002			-5,006.75	
2/12/2014	Advance Account		ADP Payroll on Bank Statement	P/R 12 FEBRUARY 2014	ED750-1-510002			-2,835.22	
2/13/2014	Advance Account	EFT	Wells Fargo Bank	**OVERDRAFT FEE**	ED750-5-650010			-25	
2/13/2014	Advance Account		Bank Fees Unclaimed	WIRE FEE FOR FUNDS TRANSFER - 13 JANUARY 2	ED750-5-650010			-15	
2/13/2014	Advance Account		Bank Fees Unclaimed	WIRE FEE FOR FUNDS TRANSFER - 13 JANUARY 2	ED750-5-650010			-25	
2/21/2014	Advance Account	DEP	ADP Payroll Fee	P/R FEE 140221	ED750-1-650010			-61.8	
2/26/2014	Advance Account		ADP Payroll on Bank Statement	P/R 26 FEBRUARY 2014	ED750-1-510002			-5,006.80	
2/26/2014	Advance Account		ADP Payroll on Bank Statement	P/R 26 FEBRUARY 2014	ED750-1-510002			-2,838.31	
3/3/2014	Advance Account		9582 Tourism Australia	INVOICE #21001027 - RENT	ED750-5-620000			-2,617.33	
3/3/2014	Advance Account		9584 Phillips 66 - Conoco - 76	ACC # 300-711-462 - INVOICE #300711462402	ED750-5-630030			-209.21	
3/3/2014	Advance Account		9585 AT & T Mobility	ACCOUNT #310 641-1655 005 3	ED750-5-610030			-60.46	
3/3/2014	Advance Account		9586 AT & T Mobility	ACCOUNT #829405845	ED750-5-636040			-619.58	
3/3/2014	Advance Account		9588 Blue Shield of California	Subscriber #900237510 - MARCH 2014	ED750-1-510002			-1,403.00	
3/3/2014	Advance Account		9592 FARA Registration Unit	REGISTRATION NO #4450 - INVOICES #201322201	ED750-5-635000			-610	
3/4/2014	Advance Account	DEP	State of California	Tax Overpayment Refund	ED750-1-510002			102.56	
3/7/2014	Advance Account		ADP Payroll Fee	P/R FEE 140307	ED750-1-650010			-61.8	
3/10/2014	Advance Account		9598 Santa Monica Inflight	MOTOR VEHICLE LEASE	ED750-5-637000			-1,700.00	
3/10/2014	Advance Account		Bank Fees Unclaimed	WIRE FEE FOR FUNDS TRANSFER - 10 MARCH 20	ED750-5-650010			-25	
3/10/2014	Advance Account		Bank Fees Unclaimed	WIRE FEE FOR FUNDS TRANSFER - 10 MARCH 20	ED750-5-650010			-16	
3/12/2014	Advance Account		ADP Payroll on Bank Statement	P/R 12 MARCH 2014	ED750-1-510002			-5,006.77	
3/12/2014	Advance Account		ADP Payroll on Bank Statement	P/R 12 MARCH 2014	ED750-1-510002			-2,748.91	
3/21/2014	Advance Account		ADP Payroll Fee	P/R FEE 140321	ED750-1-650010			-61.8	
3/26/2014	Advance Account		ADP Payroll on Bank Statement	P/R 26 MARCH 2014	ED750-1-510002			-2,748.90	

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
3/26/2014	Advance Account			-5,006.78
3/27/2014	Advance Account			-109.56
3/27/2014	Advance Account			-477.41
3/27/2014	Advance Account			-620.87
3/27/2014	Advance Account			-225.51
3/27/2014	Advance Account			-1,182.68
4/2/2014	Advance Account			-16
4/2/2014	Advance Account			-25
4/2/2014	Advance Account			130.72
4/3/2014	Advance Account			-109.41
4/4/2014	Advance Account			-61.8
4/9/2014	Advance Account			-5,006.77
4/9/2014	Advance Account			-2,748.91
4/18/2014	Advance Account			-61.8
4/23/2014	Advance Account			-620.87
4/23/2014	Advance Account			-499.9
4/23/2014	Advance Account			-143.41
4/23/2014	Advance Account			-277.58
4/23/2014	Advance Account			-40
4/23/2014	Advance Account			-2,653.78
4/24/2014	Advance Account			-2,619.42
5/2/2014	Advance Account			-109.25
5/7/2014	Advance Account			-5,006.79
5/7/2014	Advance Account			-2,748.89
5/16/2014	Advance Account			-61.8
5/21/2014	Advance Account			-25
5/21/2014	Advance Account			-16
5/21/2014	Advance Account			-5,006.76
5/21/2014	Advance Account			-2,748.92
5/16/2014	Advance Account			-61.8
5/21/2014	Advance Account			-5,006.79
5/21/2014	Advance Account			-2,748.89
5/21/2014	Advance Account			-61.8
5/21/2014	Advance Account			-2,748.90
5/21/2014	Advance Account			-9,006.78
5/21/2014	Advance Account			-2,721.77
5/21/2014	Advance Account			-433.06
5/21/2014	Advance Account			-620.87
5/21/2014	Advance Account			-561.31
5/21/2014	Advance Account			-1,076.43
5/21/2014	Advance Account			-407.07
5/21/2014	Advance Account			-51.16
5/21/2014	Advance Account			-2,888.61
5/21/2014	Advance Account			-6,031.00
5/21/2014	Advance Account			-16
5/21/2014	Advance Account			-25

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
3/26/2014	ADP Payroll on Bank Statement			
9601 AT & T Mobility				
9602 Nexia Computers				
9603 Time Insurance Company				
9605 Phillips 66 - Conoco - 76				
9607 AT & T Mobility				
Bank Fees Unclaimed				
Bank Fees Unclaimed				
Deluxe Business Checks & Solutions				
Deluxe Business Checks & Solutions				
ADP Payroll Fee				
ADP Payroll on Bank Statement				
ADP Payroll on Bank Statement				
ADP Payroll Fee				
9614 Time Insurance Company				
9616 INFINITI FINANCIAL SERVICES				
9617 Nexia Computers				
9618 Phillips 66 CO /GECRB				
9619 The Hartford				
9620 Tourism Australia				
9621 Tourism Australia				
9623 AT & T				
ADP Payroll on Bank Statement				
ADP Payroll on Bank Statement				
ADP Payroll Fee				
Bank Fees Unclaimed				
Bank Fees Unclaimed				
ADP Payroll on Bank Statement				
ADP Payroll on Bank Statement				
ADP Payroll Fee				
ADP Payroll on Bank Statement				
ADP Payroll on Bank Statement				
ADP Payroll Fee				
ADP Payroll on Bank Statement				
ADP Payroll on Bank Statement				
9628 Tourism Australia				
9629 Phillips 66 CO /GECRB				
9630 Time Insurance Company				
9631 Quill Corporation - Act # C3735264				
9634 AT & T Mobility				
9635 AT & T Mobility				
9636 AT & T Mobility				
9638 INFINITI FINANCIAL SERVICES				
9643 The Hartford				
Bank Fees Unclaimed				
Bank Fees Unclaimed				

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
3/26/2014	Advance Account			
3/27/2014	Advance Account			
3/27/2014	Advance Account			
3/27/2014	Advance Account			
3/27/2014	Advance Account			
3/27/2014	Advance Account			
4/2/2014	Advance Account			
4/2/2014	Advance Account			
4/2/2014	Advance Account			
4/3/2014	Advance Account			
4/4/2014	Advance Account			
4/9/2014	Advance Account			
4/9/2014	Advance Account			
4/18/2014	Advance Account			
4/23/2014	Advance Account			
4/23/2014	Advance Account			
4/23/2014	Advance Account			
4/23/2014	Advance Account			
4/23/2014	Advance Account			
4/23/2014	Advance Account			
4/24/2014	Advance Account			
4/24/2014	Advance Account			
5/2/2014	Advance Account			
5/7/2014	Advance Account			
5/7/2014	Advance Account			
5/7/2014	Advance Account			
5/7/2014	Advance Account			
5/16/2014	Advance Account			
5/21/2014	Advance Account			
5/21/2014	Advance Account			
5/21/2014	Advance Account			
5/30/2014	Advance Account			
6/4/2014	Advance Account			
6/4/2014	Advance Account			
6/5/2014	Advance Account			
6/5/2014	Advance Account			
6/5/2014	Advance Account			
6/5/2014	Advance Account			
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6/5/2014	Advance Account			
6/5/2014	Advance Account			
6/5/2014	Advance Account			
6/12/2014	Advance Account			
6/12/2014	Advance Account			

6/13/2014 Advance Account	ADR Payroll Fee	P/R FEE 140613	ED750-1-650010	-61.8
6/18/2014 Advance Account	ADP Payroll on Bank Statement	P/R 18 JUNE 2014	ED750-1-510002	-5,006.77
6/18/2014 Advance Account	ADP Payroll on Bank Statement	P/R 18 JUNE 2014	ED750-1-510002	-2,748.91
6/27/2014 Advance Account	9649 Marc J Gedeon Accountancy Corporation	CLIENT DEPOSIT/RETAINER	ED205-3-635030	-2,500.00
6/27/2014 Advance Account	9650 Time Insurance Company	List/Bill Account: #L000027241	ED750-1-510002	-1,241.74
6/27/2014 Advance Account	9644 Tourism Australia	INVOICE #21001086 - RENT	ED750-5-620000	-2,572.89
6/27/2014 Advance Account	9645 Phillips 66 - Conoco -76	ACC#7076 2245 3030 4369	ED750-5-630030	-692.12
6/28/2014 Advance Account	ADP Payroll Fee	P/R FEE 140627	ED750-1-650010	-61.8
1/1/2014 - 12/31/2014				-62,391.84
BALANCE 12/31/2014				37,101.53
TOTAL INFLOWS				358,547.79
TOTAL OUTFLOWS				-420,939.63
NET TOTAL				-62,391.84
TOTAL OPERATIONS				-139,845.82

Transaction
1/1/2014 through 06/30/2014

Date	Account	Num	Description	Memo	Category	Tag	Cir	Amount
BALANCE 12/31/2013								99,493.37
1/17/2014	Advance Account	9566	W Hotel	SYD GAY & LESBIAN MARDI GRAS CELEBRATION	ED750-3-625050		-3,355.75	
1/17/2014	Advance Account	9567	Qantas Vacations	US/508194	ED304-4-610080		-1,367.56	
1/24/2014	Advance Account	9568	W Hotel	SYD GAY & LESBIAN MARDI GRAS CELEBRATION	ED750-3-625050		-3,355.75	
1/27/2014	Advance Account	9572	UPS	SHIPPER NO #995265 INVOICE #99526513	ED750-3-655015		-650.4	
1/27/2014	Advance Account	9574	Swain Tours	INVOICE #N2876 - SWAIN Staff Awards & Training	ED750-3-646240		-1,000.00	
1/27/2014	Advance Account	9569	RYLIE SMITH	INV #K020 - RECOUP & ADMIN SUPPORT	ED750-3-510002		-300	
2/5/2014	Advance Account	9580	Down Under Answers	RES ID #1010144694 - IRENE MORGAN	ED750-3-645240		-2,500.00	
2/6/2014	Advance Account	9581	Down Under Answers	RES ID #1010144694 - IRENE MORGAN	ED750-3-610080		-1,800.00	
3/3/2014	Advance Account	9583	STELLA TRAVEL SERVICES	INVOICE #55643 - 6TH ANNUAL STELLA SYMPOSIUM	ED750-3-645240		-750	
3/3/2014	Advance Account	9587	UPS	SHIPPER NO #995265 INVOICES #995265074 & #9	ED750-3-655015		-693.44	
3/3/2014	Advance Account	9589	Tourism Australia	INVOICE #21001061 - ATE 2014 - STD REGIONAL	ED750-3-645240		-975.66	
3/3/2014	Advance Account	9590	W Hotel	SYD GAY & LESBIAN MARDI GRAS CELEBRATION	ED750-3-625050		-1,684.22	
3/3/2014	Advance Account	9591	Corporate Traveler	INVOICE #0W4G2013#INV03159 - ADAM LUBICZ	ED750-3-610070		-837	
3/3/2014	Advance Account	9593	USTOA	Annual Dues - Company ID 804 - YEAR 2014 - INV	ED750-3-636035		-800	
3/3/2014	Advance Account	9594	Qantas Vacations	US/504140 - ACOSTA	ED750-3-610080		-2,180.00	
3/3/2014	Advance Account	9595	Qantas Vacations	US/504422 - PARK	ED750-3-610080		-2,180.00	
3/3/2014	Advance Account	9596	RYLIE SMITH	INV #K021 - RECOUP & ADMIN SUPPORT	ED750-3-510002		-300	
3/17/2014	Advance Account	9599	Impact Production, Inc.	INVOICE #5416 - PRINTING FLYER & BUSINESS CAR	ED750-3-640010		-1,193.55	
3/17/2014	Advance Account	9600	Meltwater	INVOICE #IN-S151-406931	ED750-3-645180		-2,500.00	
3/27/2014	Advance Account	9604	RYLIE SMITH	INV #K022 - RECOUP & ADMIN SUPPORT	ED750-3-510002		-300	
3/27/2014	Advance Account	9606	Adventure Travel Trade Association	INVOICE #037408 - Annual Membership	ED750-3-636035		-1,500.00	
4/7/2014	Advance Account	9610	Qantas Vacations	US/505367	ED750-3-610050		-596	
4/7/2014	Advance Account	9611	Escalibur Int'l Counters	INVOICE #159538	ED750-3-655015		-190	
4/22/2014	Advance Account	9612	Qantas Vacations	US/505362	ED750-3-610050		-2,521.00	
4/23/2014	Advance Account	9615	Down Under Answers	INVOICE #185899 - Joint Educational Tradeshow S	ED750-3-645240		-2,550.89	
4/23/2014	Advance Account	9615	RYLIE SMITH	INV #K023 - RECOUP & ADMIN SUPPORT	ED750-3-510002		-300	
4/29/2014	Advance Account	9622	Meltwater	INVOICE #IN-S151-406282	ED750-3-645180		-2,500.00	
5/6/2014	Advance Account	9625	Synaxis Meetings & Events	Australia Market Place 3 nights morgan & lubic	ED750-3-610040		-1,573.52	
6/5/2014	Advance Account	9627	Sandra Nerlich	Coast Website Upgrade and Maintenance - RTTS	ED750-3-615040		-1,976.08	
6/5/2014	Advance Account	9632	AAT Kings	ORDER #1225AAT	ED750-3-645120		-400	
6/5/2014	Advance Account	9639	UPS	SHIPPER NO #995265 INVOICES #995265164	ED750-3-655015		-16.24	
6/5/2014	Advance Account	9639	Down Under Answers	INVOICE #185955 - Joint Educational Tradeshow S	ED750-3-645120		-1,875.00	
6/5/2014	Advance Account	9640	STELLA TRAVEL SERVICES	INVOICE #55655 - AUSTRALIA ROCKS - PRIZE WINN	ED750-3-610050		-1,148.00	
6/5/2014	Advance Account	9641	James Harless	Destination NSW 001 - Quilmesessential Sydney	ED750-3-640010		-1,000.00	
6/5/2014	Advance Account	9642	Elvira Calderon	Monthly Recoup / May 2014	ED750-3-510002		-300	
6/25/2014	Advance Account	DEP	Federal Express	REFUND ON TRADE EVENT SHIPMENT	ED750-3-655015		60.33	
6/25/2014	Advance Account	DEP	CATHERINE HAMM	REFUND FROM MEDIA FOR ACTIVITY BOOKED	ED304-3-610050		285	
6/27/2014	Advance Account	9646	RYLIE SMITH	INV #K024 - RECOUP & ADMIN SUPPORT	ED750-3-510002		-300	
6/27/2014	Advance Account	9647	Air New Zealand	INVOICE #108882LAX - CELEBRITY CRUISES EVENT	ED750-3-645120		-2,500.00	
6/27/2014	Advance Account	9648	Aspire Downunder	INVOICE #5048 - WILLIAMS (PRIZE WINNER)	--Split--		-2,660.40	
6/27/2014	Advance Account	9654	Australian Consulate- General	INVOICE #AC-6/AW2015/008 - AUSTRALIA ROCKS	ED750-3-645120		-2,500.00	

-62,391.84
37,101.53
358,547.79
-420,939.63
-62,391.84
-54,785.13

1/1/2014 - 12/31/2014
BALANCE 12/31/2014
TOTAL INFLOWS
TOTAL OUTFLOWS
NET TOTAL
TOTAL TRADE + MARKETING

Category	1/1/2014- 2/1/2014- 3/1/2014- 4/1/2014- 5/1/2014- 6/1/2014- 7/1/2014- 8/1/2014- 9/1/2014- 10/1/2014- 11/1/2014- 12/1/2014- OVERALL TOTAL
INCOME	
Funds Transfer	0 35,642.12 46,208.21 27,325.28 23,523.07 58,302.79 25,585.46 80,219.82 0 42,579.21 14,984.96 0 354,370.92
TOTAL INCOME	0 35,642.12 46,208.21 27,325.28 23,523.07 58,302.79 25,585.46 80,219.82 0 42,579.21 14,984.96 0 354,370.92
OVERALL TOTAL	0 35,642.12 46,208.21 27,325.28 23,523.07 58,302.79 25,585.46 80,219.82 0 42,579.21 14,984.96 0 354,370.92
	163,369.45 Jul 1 - Dec 31 from Quicken
	163,404.78 Jul 1 - Dec 31 from Bank Statement
	35.33
	191,001.47 Jan 1 - Jun 30 From Quicken
	190,951.47 Jan 1 - Jun 30 from Bank Statement
	50.00



Quintessential Sydney

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Sydney Opera House

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www.sydneyoperahouse.com

Climb Sydney Harbour Bridge

Conquer Sydney's iconic Harbour Bridge as you climb 438 feet to its apex for unmatched views of the city and harbour. The Bridge Climb takes you around the outer rim while the Discovery Climb takes you through the heart of the structure. Whether a dawn, dusk or daytime tour, this is an experience not to miss. A new take on exploring the bridge is the Express Climb. Designed for the time-poor and experience-hungry, this path takes you through heart of the Sydney Harbour Bridge, through catwalks and stairs right up to the thrilling views of the summit in just over two hours.

Bridgeclimb

Tel: +61 2 8274 7777

www.bridgeclimb.com

The Rocks Walking Tour

There is no better way to get up close and personal with the living history and heritage of Sydney than on foot. The Rocks may be Sydney's oldest neighbourhood but it's lost none of its zest for life. The stories are alive in the sandstone! Experienced guides entertain you with lively tales from a colorful past while enjoying the ambience of our vibrant present. Learn how The Rocks was inhabited by that First Fleet of convicts arriving as they did into Sydney Cove in 1788, thus impacting forever on the local Indigenous people's way of life.

The Rocks Walking Tours

Tel: +61 2 9247 6678

www.rockswalkingtours.com.au

Explore Sydney Harbour

Aboard a luxury yacht, explore Sydney Harbour under sail or motor launch for a stunning harbour experience. Whether hauling sails or relaxing with a drink in a skippered charter, this is the best way to enjoy the harbour like a local and get a closer look at the little bays and islands that make up its beautiful foreshore.

Eastsail

Tel: +61 2 9327 1166

www.eastsail.com.au

Sydney by Sail

Tel: +61 2 9280 1110

www.sydneybysail.com

Sea Sydney Cruises

Tel: 1300 897 245 or Direct: +61 478 036 483

www.seasydneycruises.com.au

Sydney Harbour Tall Ships

Tel: +61 2 8243 7961

www.sydneytallships.com.au

Harbour Days Sailing

Tel: +61 2 9968 1578

www.harbourdays.com.au

Captain Cook Cruises

Tel: +61 2 9206 1111

www.captaincook.com.au





Quintessential Sydney cont'd

Getting Around Sydney

Explore the city by bus, bicycle, ferry, seaplane or even helicopter – so many options to discover Sydney and some of its famous neighborhoods and beaches.

Hop On, Hop Off Bus

Tel: +61 02 9567 8400

www.city-sightseeing.com

Bonza Bike Tours

Tel: +61 2 9247 8800

www.bonzabiketours.com

Hop on, Hop Off Cruise

Tel: +61 2 9206 1111

www.captaincook.com.au

Buses, Trains, Ferries & Free Sydney City Shuttles

www.transportnsw.info

www.sydneytrains.info

Sydney Seaplanes

Tel: +61 2 9388 1978

www.seaplanes.com.au

Helixperiences

Tel: +61 2 8582 6500

www.helixperiences.com.au

Discover Surf Culture at a Famous Sydney Beach

Ride the waves at Sydney's famous Bondi Beach. Let's Go Surfing offers daily surfing lessons for all skill levels so you can learn the basics before you get wet. You can also combine a surfing lesson with a Discover Bondi tour for an insight into Bondi's colorful history, surf lifesaving, beach culture and more.

Let's Go Surfing

Tel: +61 2 9365 1800

www.letsgosurfing.com.au

North of Sydney Harbour, explore Manly Beach and take to the waves with Manly Surf School. Learn the basics from paddling to standing on a board, as well as surf safety skills. Lessons run daily.

Manly Surf School

Tel: +61 2 9977 6977

www.manlysurfschool.com.au

Learn About Aboriginal Culture

Royal Botanic Gardens Aboriginal Heritage Tour

Tel: +61 2 9231 8134

www.rbgsyd.nsw.gov.au

Join a journey of discovery with an Aboriginal guide in an informative walking tour highlighting the rich Aboriginal heritage in Sydney's Royal Botanic Gardens and the Gadigal people. This tour also includes traditional culture, artifacts and bush food tasting. The tour operates 10AM every Friday (bookings essential) and Mon - Thurs by request.

Taronga Zoo's Nura Diya Aboriginal Discovery Tour

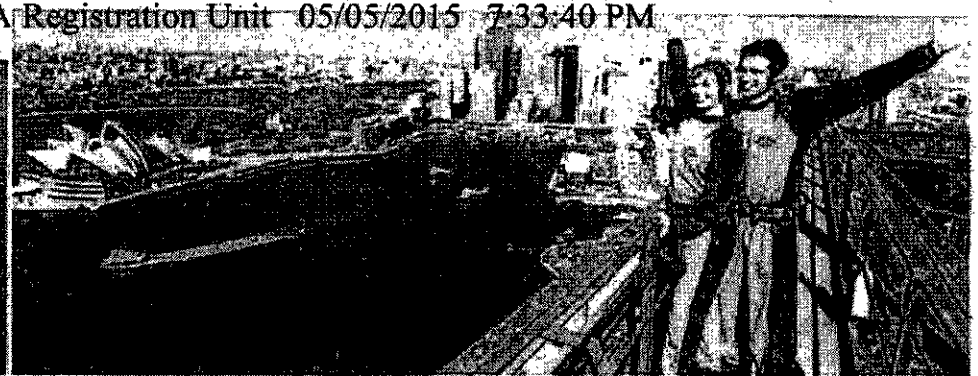
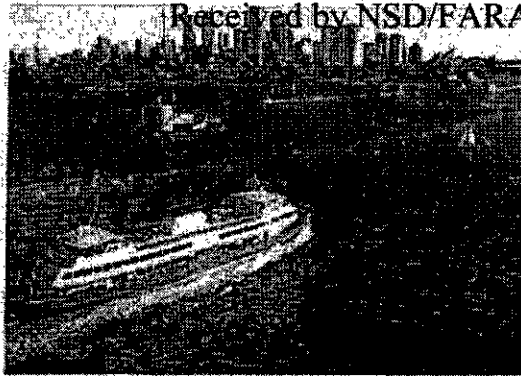
Tel: +61 2 9978 4782

www.taronga.org.au/NuraDiya

Showcasing the strong link between Aboriginal people, their culture and wildlife, this tour is led by an Aboriginal Guide and introduces Australia's wildlife from an Indigenous perspective. The two-hour tour operates 9:45 AM, Mon, Wed, & Friday's only, and includes morning tea at the Harbour View Café. All day admission to Taronga Zoo and Sky Safari cable car use are also included.



**Destination
NSW**



Quintessential Sydney cont'd

The Rocks Dreaming Tour

Tel: +61 2 9240 8788

www.therocks.com/dreaming

Be touched by the most ancient human culture on earth in a 90-minute leisurely walkabout with a knowledgeable Aboriginal guide in Sydney's most historic neighborhood, The Rocks, and journey into Dreamtime, the culture of Aboriginal People. Discover how the ancient Aboriginal dreaming is still alive within the modern Sydney landscape and how the billion-year old harbour, marine environment, sandstone strata, waterways, flora and fauna influenced how Aboriginal people lived in the area.

Waradah Aboriginal Centre, Blue Mountains

Tel: +61 2 4782 1979

www.waradahaboriginalcentre.com.au

Aboriginal Blue Mountains Walkabout

Tel: +61 4 0844 3822

walkaboutguide@yahoo.com

And just 2hrs outside of Sydney in The Greater Blue Mountains is the Waradah Aboriginal Centre, art gallery and dance performance space. Open 7 days, 9am-5pm. Experience traditional dance, take part in interactive didgeridoo performances, examine authentic original artworks. Learn about Australia's living Aboriginal culture through informal cultural discussions and lectures provided by Aboriginal performers and staff. Or take a walk in the World Heritage Blue Mountains with an Aboriginal Guide.

See Australia's Wildlife

Get up close to native Australian animals, including the koala, kangaroo, wombat, platypus and emu. Overlooking Sydney Harbour, Taronga Zoo is home to all of these as well as mammals, reptiles, birds and invertebrates from around the world. Take a ferry from Circular Quay for a scenic journey and ride the Sky Safari gondola up to the top for fabulous views of the city and Sydney Harbour.

Taronga Zoo

Tel: +61 2 9969 2777

www.zoo.nsw.gov.au

At SEA LIFE Sydney in Darling Harbour, visitors can see over 12,000 animals including a great collection of Australian marine life, like huge sharks and rays, platypus, seals, fairy penguins, crocodiles and much more. Next door to the SEA LIFE Sydney is WILD LIFE Sydney, where you can experience a real Australian adventure, without having to travel around Australia with habitats including a butterfly enclosure, flight canyon, rooftop encounters, reptiles, nocturnal animals, rainforest, invertebrates, semi-arid grasslands, wallaby cliffs and koala sanctuary.

SEA LIFE Sydney & WILD LIFE Sydney

Tel: +61 2 8251 7800 and +61 2 9333 9288

www.sydneyaquarium.com.au or www.wildlifesydney.com.au

Just under an hour outside Sydney, award-winning Featherdale Wildlife Park provides all-day encounters with Australia's most beloved and iconic 'Aussies', the Koala and Kangaroo at no charge. Open 9am to 5pm every day of the year except Christmas Day. Education and Conservation form an integral component of Featherdale's philosophy. Not only is Featherdale renowned throughout the tourism industry but also its extensive captive breeding programs have set the standard for animal conservation and management in the zoological industry.

Featherdale Wildlife Park

Tel: +61 2 9622 1644

www.featherdale.com.au





Quintessential Sydney cont'd

Walk the Sydney Coastline

Take to your feet in Sydney and you can follow tracks winding along the harbour shoreline through native bushland, walk the rocky cliffs between glamorous urban surf beaches and headlands, discover millionaires' houses and explore the delights of Sydney's precincts.

Walking Coastal Sydney

www.walkingcoastalsydney.com.au

Bondi to Coogee Beach Coastal Walk

www.bonditocoogeewalk.com.au

Alternatively, take a guided walk with camping and dining options in southern Sydney's Royal National Park.

Sydney Coast Walks

Tel: +61 2 8521 7423

www.sydneycoastwalks.com.au

Or choose a guided ecological walking tour in the World Heritage Blue Mountains National Park.

Tread lightly eco tours

Tel: +61 414 976 752

E: ecotours@treadlightly.com.au

www.treadlightly.com.au

Adventure beyond Sydney

The following operators offer half-day, full day and overnight tours of Sydney and beyond. Sydney is surrounded by National Parks and great areas for viewing wildlife, native flora and fauna, in the Blue Mountains National Park, Hunter Valley Wine Country and to Scenic South Coast bush land and beaches.

Australian Eco Adventures

Tel: +61 2 9971 2402

E: info@ozeco.com.au

www.ozeco.com.au

Boutique Tours Australia

Tel: +61 2 9499 5400

E: info@boutiquetoursaustralia.com.au

www.boutiquetoursaustralia.com.au

Blue Mountain Adventure Company

Tel: +61 2 4782 1271

E: bmac@bmac.com.au

www.bmac.com.au

Blue Diamond Tours

Tel: +61 4 1491 7317

E: bluediamondtours@gmail.com

www.bluediamondtours.net

Australian Wild Escapes

Tel: +61 2 9980 8799

E: Tours@australianwildescapes.com

www.australianwildescapes.com

Mount N Beach Safaris

Tel: +61 2 9439 3010

E: res@mountnbeach.com.au

www.mountnbeach.com.au

For more information on Sydney and regional New South Wales Australia go to www.sydney.com

